

Federal Election Commission
Report Analysis Division
c/o Monica Johnson, Report Analyst
999 E Street, NW
Washington, D.C. 20463

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OCT 10 12 31 PM '97

October 8, 1997

Identification Number: C00009456

RE: Response to October 2, 1997 letter.

Dear Ms. Johnson:

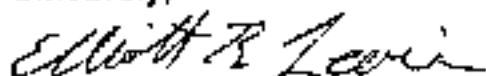
This letter will address the transfers to the federal account of \$1,200 and \$250 from our state account. Enclosed I have included our Treasurer's reports for 1995 and 1996. On those reports I have highlighted the two types of income, membership dues and revenue from conventions, that were misdeposited in our State Account. They are also listed below.

8/3/95	Income from Convention	\$380.00
11/13/95	St. Croix Member Dues	\$150.00
1/9/96	La Crosse Member Dues	\$230.00
5/15/96	Barron Co. Member Dues	\$ 70.00
6/25/96	Income from Convention	\$723.05
7/25/96	Pierce Co. Member Dues	\$140.00
10/28/96	Eau Claire Co. Member Dues	<u>\$250.00</u>
Total		\$1943.05

As you can see the total \$1,450 was an accumulation of money over a two year period. I will be transferring the remaining \$325.20 (Which is derived from \$493.05 [\$1943.05 - \$1450.00] - \$167.85[Administrative Fees reflected in the 1996-1997 Treasurer's Report]) to our federal account. I hope this information clarifies your questions.

Again, Thank you for your patients and time with this matter. Please contact me if there is a need for more information or any other corrections.

Sincerely,



Elliott M. Levina, Treasurer
Third Congressional District
Democratic Party of Wisconsin
403 S. 13th St.
La Crosse, WI 54601

Phone: 608-782-3686 (Home)
608-789-4641 (Work)

**WISCONSIN DEMOCRATIC PARTY
3RD CONGRESSIONAL DISTRICT**

TREASURER'S REPORT

January 1, 1995 to April 22, 1996

	<u>Federal Account</u>	<u>State Account</u>
<u>Balance 1/1/95</u>	\$184.26	\$105.20
<u>Expenses</u>		
1/7/96 Coachman Inn	\$ 85.00	
3/18/95 Postage & Printing		\$ 59.81
3/18/95 Allen House	\$ 10.16	
4/15/95 Postage & Printing	\$ 64.67	
1/9/96 Postage & Printing	_____	<u>\$119.35</u>
Expenditures	\$159.83	\$179.16
<u>Income</u>		
6/14/95 Donation	\$.60	
6/30/95 Dividend	\$.03	\$.06
8/3/95 Income from Convention		\$380.00
9/30/95 Dividend	\$.18	\$ 1.95
11/13/95 St. Croix Member Dues		\$150.00
12/31/95 Dividend	\$.17	\$ 3.38
1/9/96 La Crosse Member Dues		\$230.00
3/31/96 Dividend	<u>\$.18</u>	<u>\$ 4.68</u>
Income	\$ 1.16	\$770.07
<u>Balance 4/22/96</u>	\$25.59	\$696.11

WISCONSIN DEMOCRATIC PARTY 3RD CONGRESSIONAL DISTRICT TREASURER'S REPORT


April 23, 1996 to April 19, 1997

	<u>Federal Account</u>	<u>State Account</u>
Balance 4/23/96	\$25.59	\$696.11
<u>Expenses</u>		
7/25/96 Postage & Printing		(\$134.40)
9/11/96 Transfer to Federal Acct.		\$1200.00
9/11/96 Donation Kind for Cong.	\$1200.00	
10/28/96 Transfer to Federal Acct.		\$250.00
10/28/96 Donation Kind for Cong.	\$ 250.00	
4/9/97 Postage:	_____	(\$ 33.45)
Expenditures	\$1450.00	\$1617.85
<u>Income</u>		
5/15/96 Barron Co. Member Dues		\$ 70.00
6/25/96 Income from Convention		\$723.05
6/30/96 Dividend	\$.18	\$ 5.39
7/25/96 Pierce Co. Member Dues		\$140.00
9/11/96 Transfer from State Acct.	\$1200.00	
9/30/96 Dividend	\$.18	\$ 9.29
10/28/96 Eau Claire Co. Member Dues		\$250.00
10/28/96 Transfer from State Acct.	\$250.00	
12/31/96 Dividend	\$.18	\$ 2.11
3/31/97 Dividend	\$.18	<u>\$ 2.07</u>
Income	\$1450.72	\$1201.91
Balance 4/19/97	\$26.31	\$280.17

Federal Election Commission

**ENVELOPE REPLACEMENT PAGE
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